

PREBILL / CONTROL REPORT

Trans Date Range: 1/1/1950 to: 10/31/2010

6
Gatter 000
Disbursements

Bill Cycle: Monthly
Style: 11
Start: 4/16/2001
Last Billed: 10/25/2010
13,655
Client Retainers Available \$4,759.14
Committed to Invoices: \$0.00
Remaining: \$4,759.14

Total Expenses Billed To Date \$3,884,144.28

Billing Empl: 0120 Elihu Inselbuch
Responsible Empl: 0120 Elihu Inselbuch
Alternate Empl: 0120 Elihu Inselbuch
Originating Empl: 0120 Elihu Inselbuch

Summary by Employee

Empl	Initials	Name	Hours	Amount	Hours	Amount
0120	EI	Elihu Inselbuch	0.00	12.42	0.00	12.42
00407	OPD	Oleksandra P Davydenko	0.00	53.10	0.00	53.10
00999	C&D	Caplin & Drysdale	0.00	3.34	0.00	3.34
Total Fees			0.00	68.86	0.00	68.86

Detail Time / Expense by Date

TransNo.	Description	TransType	Trans Date	Work Empl	Rate	Hours	Amount	Rate	Hours	Amount	Cumulative
2600442	Equitrac - Long Distance to 14142649461	E	10/04/2010	0999 C&D		0.00	\$0.16		0.00	\$0.16	0.16
2602571	Federal Express -Delivery to K.Hemming, 9/24/10 (EI)	E	10/08/2010	0120 EI		0.00	\$12.42		0.00	\$12.42	12.58
2610447	Photocopy	E	10/25/2010	0999 C&D		0.00	\$1.10		0.00	\$1.10	13.68

Client Number: 4642
Matter 000

Grace Asbestos Personal Injury Claimants
Disbursements

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Invoice #

2610461	Photocopy	E	10/25/2010	0407	OPD	0.00	\$53.10	0.00	\$53.10	66.78
2610486	Photocopy	E	10/25/2010	0999	C&D	0.00	\$2.00	0.00	\$2.00	68.78
2609697	Equitrac - Long Distance to 13369269145	E	10/26/2010	0999	C&D	0.00	\$0.08	0.00	\$0.08	68.86
Total Expenses							\$68.86		\$68.86	
	Matter Total Fees					0.00		0.00		\$68.86
	Matter Total Expenses						0.00			68.86
	Matter Total					0.00	68.86	0.00	68.86	
	Prebill Total Fees									
	Prebill Total Expenses									
	Prebill Total					0.00	\$68.86	0.00	\$68.86	

Previous Billings

Invoice No	Invoice Date	Invoice Total	Open Total
47,114	09/30/2004	6,171.50	1,234.30
48,027	12/27/2004	1,419.00	283.80
50,276	06/27/2005	8,030.50	1,606.10
74,007	04/22/2010	55,577.50	137.53
74,690	05/21/2010	32,577.50	6,515.50
75,024	06/18/2010	30,260.00	6,052.00
75,954	07/20/2010	9,500.50	1,900.10
76,402	08/17/2010	9,721.50	1,944.30
77,013	09/24/2010	9,688.20	9,688.20
77,889	10/25/2010	12,943.66	12,943.66
		175,889.86	42,305.49

PREBILL / CONTROL REPORT

Client Number: 4642

Grace Asbestos Personal Injury Claimants

Matter: 000

Disbursements

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Invoice #

Trans Date Range: 1/1/1950 to 11/30/2010

Matter: 000

Disbursements

Bill Cycle:

Monthly

Style:

11

Start:

4/16/2001

Last Billed:

11/18/2010

13,655

Client Retainers Available

\$4,759.14

Committed to Invoices:

\$0.00

Remaining:

\$4,759.14

Total Expenses Billed To Date

\$3,884,213.14

Billing Empl:
Responsible Empl:0120 Elihu Inselbuch
0120 Elihu InselbuchAlternate Empl:
Originating Empl:0120 Elihu Inselbuch
0120 Elihu Inselbuch

Summary by Employee

----- ACTUAL -----

----- BILLING -----

Empl	Initials	Name	Hours	Amount	Hours	Amount
0120	EI	Elihu Inselbuch	0.00	35.69	0.00	35.69
0999	C&D	Caplin & Drysdale	0.00	6.38	0.00	6.38
Total Fees			0.00	42.07	0.00	42.07

Detail Time / Expense by Date

----- ACTUAL -----

----- BILLING -----

TransNo.	Description	TransType	Trans Date	Work Empl	Rate	Hours	Amount	Rate	Hours	Amount	Cumulative
2617170	Equitrac - Long Distance to 14142649461	E	11/03/2010	0999	C&D	0.00	\$0.04		0.00	\$0.04	0.04
2617539	Federal Express - Delivery to K.Hemming, 10/25/10 (EI)	E	11/08/2010	0120	EI	0.00	\$14.50		0.00	\$14.50	14.54
2617671	Equitrac - Long Distance to 18054993572	E	11/08/2010	0999	C&D	0.00	\$0.12		0.00	\$0.12	14.66
2617672	Equitrac - Long Distance to 12122781322	E	11/08/2010	0999	C&D	0.00	\$0.28		0.00	\$0.28	14.94
2618391	Equitrac - Long Distance to 12123197125	E	11/14/2010	0999	C&D	0.00	\$0.36		0.00	\$0.36	15.30
2618617	Equitrac - Long Distance to 12123197125	E	11/15/2010	0999	C&D	0.00	\$0.04		0.00	\$0.04	15.34
2623685	Photocopy	E	11/16/2010	0999	C&D	0.00	\$3.30		0.00	\$3.30	18.64
2623893	Photocopy	E	11/18/2010	0999	C&D	0.00	\$1.80		0.00	\$1.80	20.44

2624641	Equitrac - Long Distance to 17735026166	E	11/20/2010	0999	C&D	0.00	\$0.36	0.00	\$0.36	20.80
2624808	Equitrac - Long Distance to 13369269145	E	11/24/2010	0999	C&D	0.00	\$0.08	0.00	\$0.08	20.88
2624965	Federal Express -Delivery to K.Hemming, 11/16/10 (EI)	E	11/30/2010	0120	EI	0.00	\$12.60	0.00	\$12.60	33.48
2624967	Federal Express -Delivery to K.Hemming, 11/18/10 (EI, Split b/w clients 4642 & 5334)	E	11/30/2010	0120	EI	0.00	\$7.79	0.00	\$7.79	41.27
2630289	NYO Copy Charges, 11/2010 (EI)	E	11/30/2010	0120	EI	0.00	\$0.80	0.00	\$0.80	42.07
Total Expenses						0.00	\$42.07	0.00	\$42.07	\$42.07
Matter Total Fees						0.00				
Matter Total Expenses						42.07			42.07	
Matter Total						0.00	42.07	0.00	42.07	
Prebill Total Fees							\$42.07		\$42.07	
Prebill Total Expenses						0.00	\$42.07	0.00	\$42.07	
Prebill Total						0.00	\$42.07	0.00	\$42.07	

Previous Billings

InvoiceNo	InvoiceDate	InvoiceTotal	OpenTotal
47,114	09/30/2004	6,171.50	1,234.30
48,027	12/27/2004	1,419.00	283.80
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75,954	07/20/2010	9,500.50	1,900.10
76,402	08/17/2010	9,721.50	1,944.30
77,013	09/24/2010	9,302.00	1,860.40
77,889	10/25/2010	12,901.00	2,580.20
78,379	11/18/2010	9,510.86	9,510.86
		184,971.86	33,625.09

Client Number: 4642
Matter 000

Grace Asbestos Personal Injury Claimants
Disbursements

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PREBILL / CONTROL REPORT

Trans Date Range: 1/1/1950 to: 12/31/2010

Matter 000
Disbursements

Bill Cycle: Monthly Style: 11 Start: 4/16/2001 Last Billed: 12/15/2010 13,655

Client Retainers Available \$4,759.14 Committed to Invoices: \$0.00 Remaining: \$4,759.14

Total Expenses Billed To Date \$3,884,255.21

Billing Empl: 0120 Elihu Inselbuch
Responsible Empl: 0120 Elihu Inselbuch
Alternate Empl: 0120 Elihu Inselbuch
Originating Empl: 0120 Elihu Inselbuch

Summary by Employee

Empl	Initials	Name	Hours	Amount	Hours	Amount
0020	PVL	Peter Van N Lockwood	0.00	51.75	0.00	51.75
0120	EI	Elihu Inselbuch	0.00	2.40	0.00	2.40
0999	C&D	Caplin & Drysdale	0.00	3.08	0.00	3.08
Total Fees			0.00	57.23	0.00	57.23

Detail Time / Expense by Date

TransNo.	Description	TransType	Trans Date	Work Empl	Rate	Hours	Amount	Rate	Hours	Amount	Cumulative
2625410	Pacer Service Center -Svc., 7/1/10 - 9/30/10 (EI)	E	12/02/2010	0120 EI		0.00	\$2.40		0.00	\$2.40	2.40
2630883	Equitrac - Long Distance to 14105314212	E	12/06/2010	0999 C&D		0.00	\$0.16		0.00	\$0.16	2.56
2634668	Petty Cash -Lunch while on travel to/from Wilmington, DE, 12/12/10 (PVT)	E	12/20/2010	0020 PVL		0.00	\$13.75		0.00	\$13.75	16.31

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2634669	Petty Cash -Parking at DC Union Station while on travel to/from Wilmington, DE, 12/12/10 (PVM)	E	12/20/2010	0020	PVL	0.00	\$18.00	0.00	\$18.00	34.31
2636001	Equitrac - Long Distance to 13028886258	E	12/22/2010	0999	C&D	0.00	\$0.08	0.00	\$0.08	34.39
2636039	Equitrac - Long Distance to 13028886258	E	12/22/2010	0999	C&D	0.00	\$2.76	0.00	\$2.76	37.15
2636091	Equitrac - Long Distance to 17735026166	E	12/22/2010	0999	C&D	0.00	\$0.04	0.00	\$0.04	37.19
2636274	Equitrac - Long Distance to 13369269145	E	12/22/2010	0999	C&D	0.00	\$0.04	0.00	\$0.04	37.23
2636922	Business Card -ADA Travel reconciliation, re: Agent Fee for Coach Train Fare to/from Wilmington, DE, 12/13/10 (PVM), Split b/w clients 4642 & 5334)	E	12/30/2010	0020	PVL	0.00	\$20.00	0.00	\$20.00	57.23
Total Expenses							\$57.23		\$57.23	
Matter Total Fees						0.00		0.00		0.00
Matter Total Expenses							0.00			0.00
Matter Total						0.00	\$7.23	0.00	\$7.23	
Prebill Total Fees							\$57.23		\$57.23	
Prebill Total Expenses							\$57.23		\$57.23	
Prebill Total						0.00		0.00		\$57.23
Previous Billings										
InvoiceNo	InvoiceDate	InvoiceTotal				OpenTotal				
47,114	09/30/2004	6,171.50				1,234.30				
48,027	12/27/2004	1,419.00				283.80				
50,276	06/27/2005	8,030.50				1,606.10				
74,007	04/22/2010	55,577.50				137.53				
76,402	08/17/2010	9,721.50				1,944.30				
77,013	09/24/2010	9,302.00				1,860.40				
77,889	10/25/2010	12,901.00				2,580.20				
78,379	11/18/2010	9,510.86				9,510.86				
78,953	12/15/2010	14,949.57				14,949.57				
						127,583.43	34,107.06			